

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$93,087.00	\$145,560.00	\$135,400.00	\$138,500.00	\$140,000.00	\$145,000.00
Rental & financing income	139,917.00	151,000.00	158,000.00	163,000.00	166,000.00	168,000.00
Other operating revenues	6,231.00	5,000.00	6,000.00	6,000.00	6,500.00	7,000.00
Nonoperating Revenues						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	137,979.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	80,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$377,214.00	\$381,560.00	\$324,400.00	\$332,500.00	\$337,500.00	\$345,000.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	39,475.00	35,275.00	37,100.00	37,500.00	38,100.00	39,200.00
Other employee benefits	30,987.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	3,698.00	43,850.00	45,000.00	45,000.00	40,000.00	40,000.00
Supplies and materials	10,391.00	23,550.00	18,500.00	15,000.00	16,000.00	17,000.00
Other operating expenditures	138,913.00	25,600.00	27,500.00	29,000.00	29,500.00	30,500.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	63,348.00	68,750.00	71,250.00	73,000.00	74,500.00	77,000.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	167,634.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$454,446.00	\$197,025.00	\$199,350.00	\$199,500.00	\$198,100.00	\$203,700.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(77,232.00)	\$184,535.00	\$125,050.00	\$133,000.00	\$139,400.00	\$141,300.00

[Click here for illustrations](#)